



STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



JENNIFER M. GRANHOLM
GOVERNOR

STEVEN F. CHESTER
DIRECTOR

February 25, 2004

The Honorable Michelle McManus, Chair
Senate Appropriations Subcommittee on
Environmental Quality
State Capitol
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable John Pastor, Chair
House Appropriations Subcommittee on
Natural Resources and Environmental Quality
State Capitol
P.O. Box 30014
Lansing, Michigan 48909-7514

Dear Senator McManus and Representative Pastor:

As required in 2003 PA 171, Section 212, attached are the Department of Environmental Quality's (DEQ's) annual reports on restricted funds: 1) State Restricted Funds – Projection for Fiscal Year (FY) ending September 30, 2004, and 2) State Restricted Funds, Fund Balance Report for FY ending September 30, 2003.

If you have any questions on these reports, please feel free to contact me.

Sincerely,

Dennis R. Fedewa, Chief
Financial and Business Services Division
517-241-7427

Attachments

cc/att: Ms. Jessica Runnels, Senate Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
Ms. Mary Lannoye, State Budget Director, Office of the State Budget
Ms. Jennifer Harrison, Department of Management and Budget
Ms. Carol Linteau, Legislative Liaison, DEQ